



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated October 16, 1991
in the Amount of \$1,413,660.65

MEETING DATE: October 16, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: **That** the City Council approve certification of the attached *Register of Claims*.

BACKGROUND INFORMATION: Attached is the *Register of Claims* in the amount of \$1,413,660.65 dated October 16, 1991.

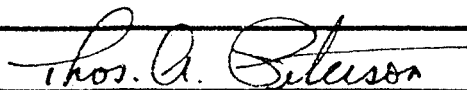
FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



COUNCIL REPORT
October 16, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on October 16, 1991.

FUND	DESCRIPTION	<u>CLAIMS</u> 9/26/91	<u>CLAIMS</u> 10/3/91	<u>PAYROLL</u> 9/29/91	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
10	General	109,847.75	126,727.91	418,702.51	33,262.06	622,016.11
10-85	General Holding	147,659.00	20,098.34	.00	.00	167,757.34
11	Stores Inventory	1,903.63	25,714.26	.00	143.95	27,473.94
12	Equipment	174.72	13,460.87	.00	.00	13,635.59
13	Refuse Surcharge Fund	.00	.00	161.54	.00	161.54
16	Electric Utility	259,360.13	21,280.57	65,293.78	78.84	345,855.64
16.1	Utility Outlay Reserve	5,329.86	2,835.98	558.78	.00	8,724.62
16-90	Electric Inventory	649.52	13,514.57	.00	.00	14,164.09
17	Sewer Utility	15,861.25	1,580.46	25,786.55	530.49	42,697.77
17.1	Sewer Utility - Capital Outl	233.71	.00	269.12	.00	502.83
17.2	Waste Water Capital Reserve	.00	204.00	.00	.00	204.00
17-90	Sewer Inventory	157.22	.00	.00	.00	157.22
18	Water Utility	38,487.20	40,763.96	15,542.02	53,405.83	41,387.35
18.1	Water Utility Capital Outlay	1,060.95	650.21	5,054.48	.00	6,765.64
18-90	Water Inventory	2,087.80	1,600.09	.00	.00	3,687.89
21	Library	781.05	1,237.38	19,358.44	.00	21,376.87
21.1	Library Capital outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	324.68	51.14	3,364.25	.00	3,740.07
23	Asset Seizure Fund	.00	3,060.00	.00	.00	3,060.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	752.03	.00	.00	752.03
30	PL & PD Insurance	.00	92.50	2,256.58	.00	2,349.08
31	Workers Compensation	4,400.00	.00	.00	.00	4,400.00
32	Gas Tax - 2107	2,087.33	578.33	12,608.50	2,359.18	12,914.98
33	Gas Tax - 2106	112.63	291.25	857.37	.00	1,261.25
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	35.92	.00	35.92
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	35.00	.00	.00	.00	35.00

FUND	DESCRIPTION	CLAIMS 9/25/91	CLAIMS 10/3/91	PAYROLL 9/29/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.a)	.00
45.4	HUD 89-90	99.14	57.60	695.75	.00	852.49
45.5	HUD - 1990/91	.00	292.00	15.24	.00	307.24
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	37.56	1,762.00	3,968.83	.00	5,768.39
120	Community Center	2,415.28	2,947.92	7,255.34	45.00	12,573.54
120.1	Hutchins Street Square Capit	.00	3,636.60	.00	.al	3,636.60
120.2	Hutchins St Sq Holz Bequest	12.49	.00	.00	.00	12.49
121	Capital Outlay Reserve	2,000.00	5,062.80	575.57	.00	7,638.37
122	utility outlay Reserve	100.00	150.00	.00	.00	250.00
123	Master Drainage Program	.00	.00	11.97	.00	11.97
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	8,779.50	826.85	1,801.28	.00	11,408.23
125	Dial-A-Ride	21.00	10,517.88	.00	.00	10,538.88
126	Federal Urban "D"	8,143.10	.00	120.09	.00	8,263.19
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	231.00	16.82	.00	247.82
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	433.79	6,799.35	351.53	550.00	7,034.67
FINAL TOTALS						
TOTAL		612,595.29	1,06,777.85	584,662.86	90,375.35	1,413,660.65

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

Dwight M. Dickinson
Mayor

Jennifer M. Perrin
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$89,003.40
Petty Cash Reimbursement	<u>1,371.95</u>
	\$90,375.35